

Payment Report

May Payment

FY2013-14

Final

40 Prairie

0726 Terry K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,351.80	\$103,351.80	\$0.00	\$51,675.90
This Month's Payment - sent to Prairie County				\$51,675.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$125,042.20	\$125,042.20	\$0.00	\$37,512.66
This Month's Payment - sent to Prairie County				\$37,512.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,719.88	\$3,719.88	\$0.00	\$1,115.96
This Month's Payment - sent to Prairie County				\$1,115.96
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8,798.01	\$8,798.01	\$0.00	\$2,639.40
This Month's Payment - sent to Prairie County				\$2,639.40
This Month's Payment for Terry K-12 Schools				\$92,943.92
Districts' Totals	<u>\$240,911.89</u>	<u>\$240,911.89</u>	<u>\$0.00</u>	<u>\$92,943.92</u>

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40 Prairie

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$103,351.80	\$103,351.80	\$0.00	\$51,675.90	\$51,675.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$125,042.20	\$125,042.20	\$0.00	\$37,512.66	\$37,512.66
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,719.88	\$3,719.88	\$0.00	\$1,115.96	\$1,115.96
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$8,798.01	\$8,798.01	\$0.00	\$2,639.40	\$2,639.40
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$4,196.56	\$4,196.56	\$0.00	\$2,098.28	\$2,098.28
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$7,773.06	\$7,773.06	\$0.00	\$3,886.53	\$3,886.53
County Totals	\$252,881.51	\$252,881.51	\$0.00	\$98,928.73	

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$92,943.92
Coop Payment	\$0.00
County Payment	\$5,984.81
This Month's Payment	<hr/> \$98,928.73